# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03718A Rancho Sahuarita Water Company, LLC 4549 E Ft Lowell Rd Tucson, AZ 85712

PHILINED

SORP SOMM

# **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

**ANN 04** 

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PROCESSED BY:

## **COMPANY INFORMATION**

Mailing Address <u>4549 E. Fort Lowell R</u> (Street)	<u>.d</u>	
Tucson	AZ	85710
(City)	(State)	(Zip)
(520) 299-8766	(520) 529-3137	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>marian@r</u>	anchosahuarita.com	
Local Office Mailing Address 4549	) E E4 ( 11 D )	
ocal Office Maining Address4345	E Ft Lowell Rd	
	(Street)	
Tucson	(Street) AZ	<u>85712</u>
	(Street)	85712 (Zip)
Tucson (City) (520) 399-1105	(Street) AZ	
Tucson (City)	(Street) AZ (State)	

Management Contact:	Marian Homiak (Name)	Controller (Title)	
4549 E Ft Lowell Rd (Street)	Tucson (City)	AZ (State)	85712 (Zip)
(520) 399-1105 Telephone No. (Include Area Code)	(520) 529-3137 Fax No. (Include Area Code)		. (Include Area Code)
Email Address <u>marian@ranchosahi</u>	•	ragencen no.	. (Include Area Code)
On Site Manager: <u>Mark Seamans</u>			
<u> </u>	(Name)		
4549 E Ft Lowell Rd	Tucson	AZ	85712
(Street)	(City)	(State)	(Zip)
(520) 399-1105	(520) 399-1105		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address <u>mark@ranchosahuarita</u>	à com		
That it controls That it control it is a second of the	2.00111		

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	Larry Robertson				
	(Name)				
333 N Wilmot Ste 400	Tucson	AZ 85711			
(Street)	(City)	(State) (Zip)			
(520) 721-1900	(520) 747-1550				
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)			
Attorney:	Larry Robertson				
	(Name)				
333 N Wilmot Ste 400	Tucson	AZ 85711			
(Street)	(City)	(State) (Zip)			
(520) 721-1900	(520) 747-1550				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Please mark this box if the abov	e address(es) have changed or				
Check the following box that applies	to your company:				
Sole Proprietor (S)	C Corporation	n (C) (Other than Association/Co-op)			
Partnership (P)	☐ Subchapter S Corporation (Z)				
Bankruptcy (B)	Association/Co-op (A)				
Receivership (R)	∠ Limited Liability Company				
Other (Describe)					
	COUNTIES SERVED				
Check the box below for the county/ie	s in which you are certificated to	o provide service:			
<b>АРАСНЕ</b>	☐ COCHISE				
☐ GILA	☐ GRAHAM	☐ GREENLEE			
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE			
☐ NAVAJO	<b>⊠</b> PIMA	☐ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
☐ STATEWIDE					

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	7,542		7,542
302	Franchises	203,211		203,211
303	Land and Land Rights	15,700		15,700
304	Structures and Improvements	4,214	672	3,542
307	Wells and Springs	597,215	98,279	498,936
311	Pumping Equipment	11,842	478	11,364
320	Water Treatment Equipment	10,563	609	9,954
330	Distribution Reservoirs and Standpipes	482,460	102.661	379,799
331	Transmission and Distribution Mains	4,509,914	249,826	4,260,088
333	Services	1,329,426	38,375	1,291,051
334	Meters and Meter Installations	1,017,068	77,681	939,387
335	Hydrants	426,659	13,091	413,568
336	Backflow Prevention Devices	345	12	333
339	Other Plant and Misc. Equipment	10,434	348	10,086
340	Office Furniture and Equipment	71,487	11,334	60,153
341	Transportation Equipment	121,275	29,644	91,631
343	Tools, Shop and Garage Equipment	12,859	2,597	10,262
344	Laboratory Equipment			*
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8,832,214	625,607	8,206,607

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
301	Organization	7,542	0.00%	0	
302	Franchises	203,211	0.00%	0	
303	Land and Land Rights	15,700	0.00%	0	
304	Structures and Improvements	4,214	2.90%	122	
307	Wells and Springs	597,215	4.00%	23,765	
311	Pumping Equipment	11,842	5.00%	387	
320	Water Treatment Equipment	10,563	5.00%	437	
330	Distribution Reservoirs and Standpipes	482,460	3.30%	15,921	
331	Transmission and Distribution Mains	4,509,914	2.00%	90,198	
333	Services	1,329,426	3.30%	25,018	
334	Meters and Meter Installations	1,017,068	2.60%	25,068	
335	Hydrants	426,659	2.40%	6,614	
336	Backflow Prevention Devices	345	6.67%	12	
339	Other Plant and Misc. Equipment	10,434	6.67%	348	
340	Office Furniture and Equipment	71,487	4.60%	3,194	
341	Transportation Equipment	121,275	12.90%	11,478	
343	Tools, Shop and Garage Equipment	12,859	6.30%	728	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTALS	8,832,214		203,290	

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_ Acct. No. 403.

## **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,187,780	\$2,492,471
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	1,192	
151	Plant Material and Supplies	2,898	643
162	Prepayments		, .
174	Miscellaneous Current and Accrued Assets	20,716	20,716
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 1,212,586	\$ 2,513,830
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,181,471	\$ 8,832,214
103	Property Held for Future Use		<del></del>
105	Construction Work in Progress		198,816
108	Accumulated Depreciation – Utility Plant	(506,284)	(625,607)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 6,675,187	\$ 8,405,423
	TOTAL ASSETS	\$ 7,887,773	\$ 10,919,253

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
		-	
	CURRENT LIABILITES		
231	Accounts Payable	\$ 23,081	\$ 56,450
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		122,715
235_	Customer Deposits	34,543	28,542
236	Accrued Taxes		36,382
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 57,624	\$ 244,089
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	Φ
252	Advances in Aid of Construction	4,847,237	6,269,857
255	Accumulated Deferred Investment Tax Credits	7,047,237	0,209,637
271	Contributions in Aid of Construction	739,426	2,042,816
272	Less: Amortization of Contributions	757,420	(111,892)
281	Accumulated Deferred Income Tax		(111,072)
	TOTAL DEFERRED CREDITS	\$ 5,586,663	\$ 8,200,781
	TOTAL LIABILITIES	\$ 5,644,287	¢ 9.444.970
	ZOTTE DESCRIPTION	\$ 3,044,287	\$ 8,444,870
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	2,243,486	2,474,383
	TOTAL CAPITAL	\$ 2,243,486	\$ 2,474,383
	TOTAL LIABILITIES AND CAPITAL	\$ 7,887,773	\$ 10,919,253

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 987,793	\$ 1,367,085
460	Unmetered Water Revenue	233,810	290,066
474	Other Water Revenues	51,663	93,992
	TOTAL REVENUES	\$ 1,273,266	\$ 1,751,143
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	76,987	113,453
618	Chemicals	1,065	238
620	Repairs and Maintenance		98,326
621	Office Supplies and Expense	43,224	36,823
630	Outside Services	494,404	576,560
635	Water Testing	4,840	7,292
641	Rents	26,330	19,564
650	Transportation Expenses	6,055	14,884
657	Insurance - General Liability	53,159	39,663
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	36,974	12,511
403	Depreciation Expense	115,790	165,488
408	Taxes Other Than Income	9,487	200,100
408.11	Property Taxes	31,096	45,782
409	Income Tax		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL OPERATING EXPENSES	\$ 899,411	\$ 1,130,584
	OPERATING INCOME/(LOSS)	\$373,855	\$ 620,559
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 9,125	\$ 29,705
421	Non-Utility Income	\$ 2,123	39,151
426	Miscellaneous Non-Utility Expenses	L. L. C. Marketter and C.	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 9,125	\$ 68,856
	NET INCOME/(LOSS)	\$ 382,980	\$ 689,415

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 
Meter Deposits Refunded During the Test Year	\$

## WATER COMPANY PLANT DESCRIPTION

## **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drille d
55-562962	3	0-out of service	500	8	1	1997
55-611141	Not equipped	0	982	24	Not equipped	1970
55-611143	300	0-out of service	1,053	24	10	1974
55-611144	300	1,395	905	20	10 .	1975
55-611145	Not equipped	0	990	24	Not equipped	1981
55-611146	Not equipped	0	975	16	Not equipped	1969

<sup>\*</sup> Arizona Department of Water Resources Identification Number

## **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ADWR ID No. 55-61142 well leased for Town of Sahuarita	1,950	129,656

R PUMPS	FIRE HYDRANTS		
Quantity	Quantity Standard	Quantity Other	
1	317		
2			
1			
2			
2			
2			
1			
	1 2 1 2 2 2	Quantity Quantity Standard  1 317  2 1  2 2  2 2	

STORAGE	TANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
1,000,000 gallons	I	5,000	5	
350,000 gallons	1			

COMPANY NAME	Rancho Sahuarita Water Company, LLC
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
2		
3		
4		4,066
5		
6		27,509
8		168,062
10		
12		61,406
<u>16</u>		7,973

#### **CUSTOMER METERS** Size (in inches) Quantity 5/8 X 3/4 3,358 3/4 250 1 89 1 1/2 13 2 30 Comp. 3 1 Turbo 3 16 Comp. 4 Turbo 4 Comp. 6 Turbo 6

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	3029	24,974,000	29,271,573	0
FEBRUARY	3176	26,476,000	27,524,573	0
MARCH	3324	34,380,000	35,731,358	0
APRIL	3325	29,524,000	34,159,928	0
MAY	3373	40,274,000	37,168,175	0
JUNE	3376	37,167,500	42,083,392	0
JULY	3457	32,471,000	37,264,429	0
AUGUST	3460	26,743,000	31,068,146	0
SEPTEMBER	3588	32,469,000	33,805,000	0
OCTOBER	3731	34,440,000	37,700,283	0
NOVEMBER	3720	28,464,000	34,322,571	0
DECEMBER	3729	28,183,000	29,895,582	0
	$TOTALS \rightarrow$	375,565,500	409,995,010	0

(If more than one well, please list each separately.)  mg/l  see attached schedules
If system has fire hydrants, what is the fire flow requirement? 1750 GPM for 2 hrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes ( x ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)? (x) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 22,956
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

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0.00 \*

0.00 \*



Patti Davidson Chief Deputy Treasurer

## PIMA COUNTY TREASURER'S OFFICE

## PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

		PARCEL	TOTAL TAX ASSESSED	DATE
905	83	0020	\$ 45,653.12	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006 FIRST	HALF	\$22,826.56	\$0.00	50.00	\$22,826.56
	TOTAL PAID	\$22,826.56	\$0.00	\$0.00	522,826,56

PROPERTY ADDRE	ESS	
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## TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT	
FIRST HALF TAX DUE	\$0.00	
SECOND HALF TAX DUE	\$22,826.56	
NSF FEE DUE	\$0.00	
RECLAIMED REFUND DUE	\$0.00	
TOTAL AMOUNT DUE	\$22,828.56	

#### ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2005, SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

## Thank you for your payment!

#### BETH FORD

PIMA COUNTY TREASURER



Patti Davidson Chief Deputy Treasurer

## PIMA COUNTY TREASURER'S OFFICE

### PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA I LLC ATTN: RANCHO SAHUARITA WATER CO LLC 4549 E FORT LOWELL TUCSON AZ 85712

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK N	ЛАР	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0208	\$ 11.56	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$11.56	\$0.00	\$0.00	\$11,56
	TOTAL PAID	\$11.56	\$0,00	\$0.00	\$11.56

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#### TAX YEAR 2006 BALANCE DUE

	DESCRIPTION	AMOUNT
1	FIRST HALF TAX DUI	\$0.00
	SECOND HALF TAX DU	\$0.00
	NSF FEE DU	\$0.00
	RECLAIMED REFUND DUE	\$0.00
	TOTAL AMOUNT DUE	

## Thank you for your payment!

### BETH FORD

PIMA COUNTY TREASURER



Patti Davidson Chief Deputy Treasurer

## PIMA COUNTY TREASURER'S OFFICE

## PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

		PARCEL	TOTAL TAX ASSESSED	DATE
303	06	043B	\$ 17.77	11/6/2006
			·	

#### **PAYMENTS**

PAYMENT DATE	DESCRI		TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	et in the second	\$17.77	\$0.00	\$0.00	\$17.77
P. romaniká Pikkadatika Pialibe (") - di zapaje e i		TOTAL PAID	\$17.77	\$0.00	\$0.00	\$17.77

PROPERTY ADDRESS	TAX YEAR 2006 BALANCE DUE		
850 W SAHUARITA RD	DESCRIPTION	AMOUNT	
	FIRST HALF TAX DUE	\$0.00	
	SECOND HALF TAX DUE	\$0,00	
	NSF FEE DUE	\$0.00	
	RECLAIMED REFUND DUE	\$0,00	
	TOTAL AMOUNT DUE	\$0.00	

Thank you for your payment!



Patti Davidson Chief Deputy Treasurer

### PIMA COUNTY TREASURER'S OFFICE

## PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	074D	\$ 17.77	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION		TEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	517.77	\$0.00	\$0,00	\$17.77
	TOTAL PAID	\$17.77	\$0.00	\$0,00	\$17.77

PROP	ERT	Y AD	DRESS	
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#### TAX YEAR 2006 BALANCE DUE

	DESCRIPTION	AMOUNT	
	FIRST HALF TAX DUE	\$0.00	
	SECOND HALF TAX DUE	\$0.00	
	NSF FEE DUE	50,00	
	RECLAIMED REFUND DUE	50.00	
() JAMES E SALLI SUBCON PÉRSON	TOTAL AMOUNT DUE	\$0,00	

Thank you for your payment!



Patti Davidson Chief Deputy Treasurer

### PIMA COUNTY TREASURER'S OFFICE

### PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0760	S 17.77	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$17.77	<b>\$0</b> ,00	\$0.00	\$17.77
र १८ - व्याप्त के कामकेश्वर के मान <b>ाक्ष प्रश्वर १</b> ५ व्यक्त १	TOTAL P	AID \$17.77	50.00	\$0.00	\$17.77

PROPERTY ADDRESS		TAX YEAR 2006 BALANCE DUE	
		· · · · · · · · · · · · · · · · · · ·	

 DESCRIPTION	AMOUNT	
 FIRST HALF TAX DUE	50.00	
 SECOND HALF TAX DUE	50.00	
 NSF FEE DUE	50,00	
RECLAIMED REFUND DUE	\$0,00	
 TOTAL AMOUNT DUE	\$0.00	

Thank you for your payment!



Patti Davidson Chief Deputy Treasurer

## PIMA COUNTY TREASURER'S OFFICE

## PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0780	\$ 17.77	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$17.77	\$0,00	50,00	\$17.77
THE RESERVE THE SECOND SECOND	TOTAL PA	D \$17.77	\$0.00	\$0.00	\$17.77

ROPERTY ADDRESS	TAX YEAR 2006 BALANCE DUI

IA I (Grantaginal)	DESCRIPTION	AMOUNT
	FIRST HALF TAX DUE	\$0,00
	SECOND HALF TAX DUE	\$0.00
	NSF FEE DUE	\$0.00
	RECLAIMED REFUND DUE	\$0.00
there is large	TOTAL AMOUNT DUE	\$0,00

Thank you for your payment!



Patti Davidson Chief Deputy Treasurer

## PIMA COUNTY TREASURER'S OFFICE

## PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

PROPERTY ADDRESS

## THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	4030	\$ 17.77	11/6/2006

#### **PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID INTERES		FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$17.77	\$0.00	\$0,00	517.77
:	TOTAL PAID	\$17.77	\$0,00	50,00	\$17.77

en e	DESCRIPTION	AMOUNT
	and the second s	
	FIRST HALF TAX DUE	50.0D
	SECOND HALF TAX DUE	\$0.00

RECLAIMED REFUND DUE \$0.00

TOTAL AMOUNT DUE \$0.00

\$0.00

NSF FEE DUE

TAX YEAR 2006 BALANCE DUE

Thank you for your payment!



Patti Davidson Chief Deputy Treasurer

### PIMA COUNTY TREASURER'S OFFICE

### PIMA COUNTY TAX RECEIPT

LAWYERS TITLE OF AZ TR 8055 PO BOX 12646 TUCSON AZ 85732-2646

#### THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

3040% 8s45	PARTEEL	ŤĠ	ime the Assie			DATE
303 06	074H		\$ 6.77			11/6/2006
			TARENTS.			
PAYMENT DAT	e desci	RIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR		\$6.77	\$0.00	\$0.00	\$6.77
		TOTAL PAID	\$6.77	\$0.00	\$0,00	\$6.77

PACPERTY ARCHEUS

TAK YERR 2024 BAL4802 7505

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

#### **BETH FORD**

PIMA COUNTY TREASURER



Patti Davidson Chief Deputy Treasurer

### PIMA COUNTY TREASURER'S OFFICE

#### PIMA COUNTY TAX RECEIPT

LAWYERS TITLE OF AZ TR 8055 PO BOX 12646 TUCSON AZ 85732-2646

### THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOKE 1	後漢字	PARCII.		TOTAL TAX ASSE	SSEC		CATE
303	06	043A		\$ 11,56	·		11/6/2006
PAYMENT	DATE	DESC	RIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2	006	FULL YEAR		\$11,56	\$0.00	\$0.00	\$11.56
			TOTAL PAID	\$11.56	\$0.00	\$0.00	\$11.56

PROBLEM Y ANDROSE.

THE YEAR DOMESTANCE OF E

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

#### **BETH FORD**

PIMA COUNTY TREASURER

Real Estate Property Tax Information



## **Beth Ford** Pima County Treasurer

Parcel: 30306014D 5 Total Taxes: \$10.28 Tax Year: 2006 As of Date: 05/30/2007 المراجع والمتعلق والمتعلق والمتعارض والمتعارض

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#### PARCEL INFORMATION

	First Half	Second Half	Area Code: 3002
Tax Due:	\$0.00	\$0.00	
Date Paid:	10/31/2006	10/31/2006	Taxpayer Name/Address:
Method:	CK	CK	RANCHO SAHUARITA III LLC
Tax Paid:	\$10.28	\$0.00	ATTN: SHARP & ASSOCIATES INC
Paid By:	01	01	4549 E FORT LOWELL RD
Trans Type:			TUCSON AZ 85712-1108
Interest Paid	20.00	\$0.00	

#### TAX DUE SUMMARY

## **Property Address:**

424 W CALLE SEDILLO

#### First Half Second Half Total Year

Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		NSF Fees	\$0.00
	Reclaimed	l Refunds	\$0.00
	TOTAL AMO	UNT DUE	\$0.00

## Legal Description:

RANCHO SAHUARTIA BLK 5 WELLSITE

HISTORY TAX ROLL CHANGE

2005 \$10.35

2004 \$9.92

2003 \$20.76

**2002** \$0.00

2001 \$0.00

## VERIFICATION AND SWORN STATEMENT

Taxes

CURP CUMN
 Onector Utilities

## VERIFICATION

STATE OF \_Arizona\_\_
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) TITLE	CONTROLLER
COMPANY NAME	TA WATER COMPANY, LLC

 $\underline{\text{DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE } \underline{\text{ARIZONA CORPORATION COMMISSION}}$ 

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520-390-1105

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Pima

THIS

1142

DAY OF

монтн Мау

2007

OFFICIAL SEAL
AGASSANDRA M. ROBERTS
NOTARY PUBLIC-ARIZONA
PLIMA COUNTY
My Comm. Exp. Nov. 27, 2008

SIGNATURE OF NOTARY PUBLIC

## COMPANY NAME <u>RANCHO SAHUARITA WATER COMPANY, LLC</u> YEAR ENDING 12/31/2006

## **INCOME TAXES**

For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$784,551	
State Taxable Income Reported Estimated or Actual State Tax Liability	\$784,551	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	\$ 0.00 \$ 0.00 \$ 0.00	
Decision No. 55774 states, in part, that the utility wo feel tax year when tax returns are completed. Pu any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount Payer, and the date the Utility expects to make	rsuant to this Decision, if gross-up t dy been made, attach the following in ount of gross-up tax collected, the am	ax refunds are due to information by Payer.
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to be corporation; the managing general partner, if a percompany or the sole proprietor, if a sole proprietors.	be signed by the President or Chief E partnership; the managing member,	xecutive Officer, if a
Marion Har C	5-14-07	
SIGNATURE	5-14-07 DATE	
Marian Homiak	Controller	
PRINTED NAME	TITLE	

## VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only** 

JUDGRE COMM Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	 —-
Pima	 
NAME (OWNER OR OFFICIAL) TITLE	
Marian Homiak, Controller	
COMPANY NAME	 
Rancho Sahuarita Water Company, LLC	

## DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:** 

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,795,971 \$1,876,829

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 138,820** IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

1146

THIS

DAY OF

MY COMN

OFFICIAL SEAL CASSANDRA M. ROBERTS NOSARY PUBLIC-ARIZONA PIMA COUNTY

My Comm. Exp. Nov. 27, 2008

SIGNATURE OF NOTARY PUBLIC

COUNTY NAME Pima

MONTH May

2007

SIGNATURE OF OWNER OR OFFICIAL

520-399-1105 TELEPHONE NUMBER

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

**Intrastate Revenues Only** 

W CORF COMM

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima		
NAME (OWNER OR OFFICIAL	Marian Homiak	TITLE Controller	
COMPANY NAME	Rancho Sahuarita Wa	ter Company, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,387,629

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 107,257 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

520-399-1105

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

OFFICIAL SEAL

CASSANDRA M. ROBERTS
NOTARY PUBLIC-ARIZONA
PIMA COUNTY

MY COMMENSOR NOV. 27, 2008

NOTARY PUBLIC NAME Cassandra M. Roberts

COUNTY NAME Pima

монтн Мау

2007

SIGNATURE OF NOTARY PUBLIC

## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

RECEIVED

								APR	0 2 2007
[1	0312 ]			RAI	VCHO	SAHUARITA	WC		
Syste	em ID		Syst	em Name	10110	57 HTO/HGT/	1 WC		
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[ 02	/08/07 ]	7:57	] (24 hr clo	·k)		3.4	ADIZ OF AREA	<b>.</b>	
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1		ошпри	o time		Ć	Owner/Contac	t Person		
	_								
Owne	er/Contact F	av Number					520-399-1105		
	on contact 1	ax ivamidei			C	wner/Contact	t Phone Numb	er	
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CAND				ll l	O	riginal Violat	ion Specimen	Number	
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		>>> TO F	BE FILLED O	UT BY THE	ELAB	ORATORY	PEDCONNI	PY	
Analysis	MCL					OLUTIONI	I EKSONN)	CL <<<	
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200.8	0.01	Limit	Name			Date		MCL	Reporting Limit
200.8	2	2	Arsenic Barium		)05	02/14/07	0.0099		Treporting Emili
200.8	0.005	0.005	Cadmium		10	02/14/07	0.0330		<del></del>
200.8	0.1	0.1	Chromium		015 020	02/14/07	<0.0020		
300.0	4.0	2.0	Fluoride		25 -	02/14/07	<0.0050		
245.1	0.002	0.002	Mercury		35 -	02/24/07	0.91		<del></del>
353.2	10	5	Nitrate (as N)		40 -	02/12/07	1.70		
SM4500NO2B	1	0.5	Nitrite (as N)	10		2/9/07 11:00	1.70	_ —	
200.8	0.05	0.05	Selenium	10		02/14/07	<0.02		<del></del>
200.8	0.006	0.006	Antimony	10		02/14/07	<0.0020		
200.8	0.004	0.004	Beryllium	10'			<0.0020		
SM4500CN CE		0.2	Cyanide	103		02/14/07	< 0.0005		
200.8	NO MCL		Nickel*	103		00/14/05	<u></u>		
200.8	0.002	0.002	Thallium	108		02/14/07	< 0.0050		
200.7	NO MCL		Sodium*	103		02/14/07	< 0.0005		
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			>>>LABOR	ATORY IN	FORM	IATION<<	<<		
			To be filled	out by labora	itory n	ersonnel			
SPECIM	EN NUMB	CD		<b>y</b>	P	er sounci	RAA	AA	
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7 11:4-	ne water Sy	stem Notifie	ed: [				······································		<sup>1</sup>
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omegui	ated contam	inants		•					IIII
DWAK 2	IN REVISE	D 2003		Page	1 of 1		WLNUL	$U \cap L$	
						- +			An a m E

## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER COMPOSITE INORGANIC CHEMICAL ANALYSIS REPORT \*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

		POE# Samp	ole Date/Time (24 h	our clock)		System Nar	ne	
#1		002	2/8/07 7:57	•	CHO SAHUAF		10	
#2	10312	003	2/8/07 7:48		CHO SAHUAF			
#3					3110 0/110/11	dia we		
#4			<del> </del>	<del></del>	<del></del>	<del></del>		<del></del>
#5						······································		
				e	<del></del>			
#1	MARK SEA		520-399-1105	#4				
	Owner/Cont	act Person &	Phone/Fax Number		Owner/Cont	act Person & P	h == -/C }	<u> </u>
#2	MARK SEAM	<i>M</i> ANS	520-399-1105	#5	O WHO!/ COM	act i cison & f	none/rax r	Number
	Owner/Cont	act Person & 1	Phone/Fax Number		Owner/Cent	ant Davis - R. D.	1	<del></del>
#3					Owner/Cont	act Person & P	hone/Fax N	Number
	Owner/Conta	act Person & I	Phone/Fax Number	<del></del>				
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			BE FILLED OU	LDI IDE.	LABUKATU	PRY PERSO	NNEL <<	<
Analysis		Reporti	ng Contaminant	Cont.	Analysis Run	Result	Exceeds	Exceeds
Method		Limit	Name	Code	Date		MCL	
200.8	0.01	0.002	Arsenic	1005	<del> </del>	•	- IVICE	Reporting Limit
200.8	2	0.4	Barium	1010	<del></del>			<del></del>
200.8	0.005	0.001	Cadmium	1015				<del></del>
SM4500F-	0.1 -C 4.0	0.02 0.8	Chromium	1020		<del> </del>		
245.1	0.002	0.0004	Fluoride	1025				<del></del>
300.0	10	2	Mercury	1035	02/16/07	< 0.0002		
SM4500NO		0.2	Nitrate (as N) Nitrite (as N)	1040				
200.8	0.05	0.01	Selenium	1041 1045	<del></del>		_	<del></del>
200.8	0.006	0.0012	Antimony	1043			. —	
200.8	0.004	0.0008	Beryllium	1074	<del></del>		. —	
SM4500CN (		0.04	Cyanide	1024	02/21/07	<0.010	. —	<del></del>
200.8	NO MC		Nickel*	1036	02/21/07	<0.010		
200.8	0.002	0.0004	Thallium	1085		<del></del>		
200.7	NO MC	L	Sodium*	1052	02/20/07	55		=
			>>>>LABOR	TORV INF	ODMATION	T		
			To be filled o	ut by laborat	ory personnel	1979 BVI 129 1287		
CDEC	W (CO 1 ) W 1 2 2 2		20 Se inica o	ur by laborati	ory personnel	MAI		
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	0702803-03	C						
	Number	AZ 0133	Name: TRANSV	VEST GEOCE	TEM INC			
Comm	ents: Ana	lyzed by Trans	west Geochem, Phoen	ix A7	icivi, iivc.			
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Dates F	rudiic Water	System(s) wer			#	<i>‡</i> 2	<del></del>	
#3	4	#4	#.	5				<del></del>
*Unreg	ts must be repulated contain	oorted in milli ninants	grams per liter (mg/	<u>'</u> 1)			*	<del></del>

DWAR 10 REVISED 2003

Page 1 of 1

AMENDED REPORT

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT \*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

[ 10 System	312 ]				SAHUARITA	WC										
System	עווו		System Nar	me												
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Sampl		Sample			MARK SEAMANS Owner/Contact Person											
oampi	io dato	Sample	mie		Owner/Contact	t Person										
	_					530 300 1105										
Owner	/Contact Fa	x Number			520-399-1105 Owner/Contact Phone Number											
0	, contact i u	a rumoo			Owner/Contact I none intinue!											
SAMP	LE TYPE			F	FOR MCL OR COMPOSITE LEVEL EXCEEDANCE											
X Co	ompliance N	Ionitoring			[ 1											
<del></del>	-	U		H .	l] Original Violation Specimen Number											
SAMP	LE COLLE	CTION POIN	IT/ID				lumber									
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[7]10	int of Linky	″ L	1		CONFIRMA											
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		10 b	E FILLED OUT B	I IHE LA	BURATURY	PERSONNE	T <<<									
Analysis	MCL	Reporting	Contaminant	Cont.	Analysis Run	Result	Exceeds	Exceeds								
Method	Value	Limit	Name	Code	Date		MCL	Reporting Limit								
200.8	0.01	0.01	Arsenic	1005	02/14/07	0.0061		Troporting Emili								
200.8	2 0.005	2	Barium	1010	02/14/07	0.0378										
200.8	0.005	0.005 0.1	Cadmium Chromium	1015	02/14/07	< 0.0020										
300.0	4.0	2.0	Fluoride	1020	02/14/07	< 0.0050										
245.1	0.002	0.002	Mercury	1025 1035	02/24/07	<0.5										
353.2	10	5	Nitrate (as N)	1033	02/12/07	1.20										
SM4500NO2B	1	0.5	Nitrite (as N)	1041	2/9/07 11:00	1.20 <0.02										
200.8	0.05	0.05	Selenium	1045	02/14/07	<0.0020										
200.8	0.006		Antimony	1074	02/15/07	<0.0020		<del></del>								
200.8	0.004		Beryllium	1075	02/14/07	< 0.0005		<del></del>								
SM4500CN CE 200.8	0.2 NO MCL		Cyanide	1024												
200.8	0.002		Nickel* Thallium	1036	02/14/07	< 0.0050		<del></del>								
200.7	NO MCL		Sodium*	1085 1052	02/14/07	<0.0005										
			Codium	1032	<del></del>											
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Lab ID N		AZ 0133	Name:[TRANSWES]	T GEOCHEN	1, INC.											
Commen	rs: [	·						]								
	L							j								
Authoriza	ed Signature	esf	RMoshie					<del></del>								
		vstem Notifie	d. [			<u> </u>	···	J								
All units	must be ren	orted in milli	grams per liter (mg/l)			E & Morre D & Marry based	stan bare town	NAME AND DESCRIPTION OF THE PARTY OF THE PAR								
*Unregul	ated contam	inants	Premus her uter (mg/1)			MICHINE	N DE	DADT								
	IN REVISE			Do 1 =-	e 1		IIRF	PI/KI								
		~ ~ ~ ·		Page 1 of	LI 🚪			WILL								

## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*

[103		_]	RANCHO	SAHUAR	ITA WC										
System	ID				System Name										
[ 2/8/20	007	][ 7:48	] (24 hr clock)		MADEONA	~									
Sample		Sample Ti		THE SECRETARY OF S											
•	<b>-</b> .		•••		Owner/Contact Person Name 520-399-1105										
Owner/Cor	ntact Perso	on Fax Number	<del></del>	•											
				_	Owner/Contact Person Phone Number										
SAMPLE 7				.	FOR MCL OR REPORTING LIMIT EXCEEDANCE										
X Complia	ance Mon	itoring													
SAMPLE C	COLLECT	TON POINT		-	Original Vic	olating Spec	imen Nu	_ imber							
X Point of			03		SAMPLE TY										
<b></b> -	-	— <u> </u>	<del></del> -			IATION MCL									
SAMPLES		2002	<del></del>	L	CONFIRM	IATION COM	IPOSITE								
SAMPLE SITE ID															
		***	VOLATILE ORGANIC	СНЕМІС	CAL ANALY	SIS***									
		Reporting	>>>To be filled out by l	aborator	ry personnel<	<<									
Analysis	MCL	Limit	Contaminant	Cont.	A malausia	D 3. 4									
Method	mg/L	mg/L	Name	Code	Analysis Run Date	Results*	Exceeds MCL	Exceeds Reporting Limit							
524.2	0.007	0.0005	1,1-Dichloroethylene	2977	02/13/07	< 0.0005	1,102	reporting Limit							
524.2	0.2	0.0005	1,1,1-Trichloroethane	2981	02/13/07	< 0.0005	<del></del>	<del></del> -							
524.2	0.005	0.0005	1,1,2-Trichloroethane	2985	<del></del>	< 0.0005									
524.2	0.005	0.0005	1,2-Dichloroethane	2980	02/13/07	< 0.0005									
524.2	0.005	0.0005	1,2-Dichloropropane	2980	02/13/07	< 0.0005									
524.2	0.005	0.0005	Benzene		02/13/07	< 0.0005	<del></del>	<del></del>							
524.2	0.005	0.0005		2990	02/13/07	< 0.0005									
24.2			Carbon Tetrachloride	2982	02/13/07	< 0.0005									
24.2	0.07	0.0005	cis-1,2-Dichloroethylene	2380	02/13/07	< 0.0005									
		>>>>	>LABORATORY INF	ORMAT	ΓΙΟΝ			~ ~ ~ =							
DECK -		>>>7	To be filled out by laborat	Orv perse	nnnel<<<	$M \Delta$									
PECIMEN N 070280			•	J Pozze		EVEL		LVVI							
ab ID Numbe		Z 0133 Name:	TD ANGUIDAT OF OUR	~~											
omments:			TRANSWEST GEOCHEM	EM, INC	V 47										
			TIEDTWEST GEOCHEM.	, FROEM	A, AZ.			<del></del>							
uthorized Sig	mature:	, u	RMoshu	<del></del>	<del></del>		<del></del> _								
ate Public W		m Notified:	111102110		· · · · · · · · · · · · · · · · · · ·	· · ·	· -								
All units mus	st be repor	rted in milligrar	ns per liter (mg/l)		<del></del>	<b>M M M M M M M M M M</b>	idin kur								
WAR 4: Revi	ised 2003	with new total	xvlenes			MENIN	n Di	EDADT							
			Page 1	of 2		WENU		ETVKI							

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT \*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*

[	10312	]	RANCHO SA					
System I	D			System		<del></del>		
[ 2/8/200	)7 1 r	7:48	1 (24 hm almal)					
Sample dat	—— ·	Sample time	_] (24 hr clock)					
····	-	ounipio time	,					
		*** V	OLATILE ORGANIC O	HEMIC	AL ANALY	'SIS ***		
			To be filled out by la	boratory				
A 1	) (CT	Reporti	ng	-				
Analysis Method	MCL	Limit	Contaminant	Cont.	Analysis	Results	Exceeds	Exceeds
Memod	mg/L	mg/L	Name	Code	Run Date		MCL	Reporting Limit
524.2	0.7	0.0005	Ethylbenzene	2002	00/10/07	. 0 000		
524.2	0.1	0.0005	(mono)chlorobenzene	2992	02/13/07	< 0.0005		
524.2	0.6	0.0005	o-Dichlorobenzene	2989	02/13/07	< 0.0005	. —	
524.2	0.075	0.0005	•	2968	02/13/07	< 0.0005		
524.2	0.1	0.0005	para-Dichlorobenzene	2969	02/13/07	< 0.0005		
524.2	0.005	0.0005	Styrene	2996	02/13/07	< 0.0005		
524.2	1		Tetrachloroethylene	2987	02/13/07	< 0.0005		
524.2		0.0005	Toluene	2991	02/13/07	< 0.0005		<del></del>
<del></del>	0.1	0.0005	trans-1,2-Dichloroethylene	2979	02/13/07	< 0.0005		
524.2	0.005	0.0005	Trichloroethylene	2984	02/13/07	< 0.0005		
524.2	0.002	0.0005	Vinyl Chloride	2976	02/13/07	< 0.0005		
524.2	10	0.0015	Xylenes, total	2955	02/13/07	< 0.0015	<del></del>	<del></del>
524.2	0.07	0.0005	1,2,4-Trichlorobenzene	2378	02/13/07	< 0.0005		
524.2	0.005	0.0005	Dichloromethane	2964	02/13/07	< 0.0005		<del></del>
								<del></del>
			>>>>LABORATORY	INFOR	MATION			
			>>>To be filled out by lal	haratarr	VIATION <			
0702803-02	2V		- s so inted out by lat	outatory j	personne!<<<			
PECIMEN N	JMBER					WIT		
ab ID Numb	er	AZ0133	Name: TRANSWEST GEO	CHEM I	NC		_	
omments:			ANALYZED BY TRANWEST	CFOCHE	M PHOENTY			
		,		OLOCIII	IM, PHOENIX	., AZ.		
oth animal C		•	Qu.		<del></del>			•
thorized Signate Public W	•	<b>37.10</b>	KMosher					
nte Public W	ater Syste	m Notified:						
VAR 1- Pay	iced 2002	ted in millig	rams per liter (mg/l)			-		

Page 2 of 2

AMENDED REPORT

# Arizona Department of Environmental Quality Drinking Water Additional Radiochemical Analysis Report \*\*\*Samples To Be Taken At POE Only\*\*\*

10312			Rancho Sahu	arita WO							
System	ı ID		System Name	<del></del>							
02/08/20	007	07:48	MARK								
Sampl	e Date	Samp	le Time Ow	_							
003	3		520-625-1671								
POE#			Owner/Contact Fax N	Number							
COMPLL	ANCE SAN	MPLE TYPE									
	uced Monit			Q1 Col	lected						
Qua	rterly			Q2 Col	·						
Com	posite of fo	our quarterly	samples Date	Q3 Col	lected						
			Date	Q4 Coll	lected						
			***RADIOCHEMICA	L ANAT	VSIS***						
		>>	>To be filled out by labo	ratory p	ersonnel<<<	•					
Analysis	MCL										
Method	MCE	Limit	g Contaminant Name	Cont. Code	Analyses Run Date	Result	Exceed				
	15 pCi/L		Adjusted Gross Alpha	4000	Tall Date		MCL				
600/00-02	_	3 pCi/L	Gross Alpha	4002	02/14/2007	5.4±1.0					
7500 - Rn	-		Radon	4004	02/14/2007	3.4±1.0					
00-07	30 μg/L	(reserved)	Combined Uranium	4006			<del>_</del>				
		· · · · · · · · · · · · · · · · · · ·	Uranium 234	4007							
			Uranium 235	-			_				
				4008			_				
	5 pCi/L	1 nCi/T	Uranium 238	4009			<del></del>				
903.1	3 pci/L	l pCi/L	Combined Radium(226,228)	_	02/15/2007	<0.4					
904.0		l pCi/L	Radium 226	4020	02/15/2007	<0.3					
904.0		1 pCi/L	Radium 228	4030 _	02/15/2007	<0.4	-				
		>>>	*LABORATORY INFO To be filled out by labora	ORMAT	TION***	AD O	nn7				
Specimen N	umber:	RSE29647	10 00 miled out by 140012	nory per	sonnel	AT A	JUI				
Lab ID Num	ber: AZ	Z0462 La	– b Name: Radiatio	n Safety	Engineering, Inc	<b>)</b> .					
Comments:	07028	03 003-02F			ignature:	7-1					
Date Public					by his	12- Joupen	<u>}</u>				
DWAR 6: 20		T.OHHOU.			ALIFAIR	ITA AFAA					
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		ly, unpreserved)	log J [) sotes	qs₩			×					me:	ine				1					
	18	(pə	pojà, unpreserv	Im 221-1) sti	ΠİΝ	×	×	×					Date/Time:	Date/Time								
6. A S.		L poly, H2SO4)	m 221 l) 918.	nin	×	×	×															
	×	1 1				li bəbəən i	on ,EOVH ,Ylog,	Im (500 mui (bətəsiləə ele	Sod	×	×	×					r					
		TGI WO#					ss amber)	slg JI-S) nix	οiα	7		$\top$	-	1					İ			
		10		1			mber/Na2S2O3)	.2 (IL poly a	6₹9								iaiuie,	<u> </u>		]		
	MC M			0	$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	(pənı	er glass, unprese	dms J1-2) <b>1.</b>	845	1		1	$\top$			Relinguished by (Signature)	1810) fo	Received by (Signature):				
	RITA			1	<b>)</b>	(£075	amber glass/Na2S	3 Jm 221-2) V	.pc							- Indian		d by (S				
	S A A		É	1		bios oiteose	vials/monochloro ()	Ter/Na2S2O3	nq		1		+	T		eling		eceive				
	S RANCHO SAHUARITA WC	2	Ralph Sparth	/ ):	3/	1	amber/sod sulfite			$\dagger$		$\dagger$	$\top$	T			i	<u>~</u>	1			
	RANC	10312	Ralr	1/5		(Sulfrie)	L glass amber/So	т 022-2) <b>Ъ.</b> ё	ΙS		1	<del> </del>	$\top$	T							Γ	1
i ,	AM					(IDH389)	amber/sod. sulfit	8.1 (1-1L gl.	20			T					1/3	-	äk	,		
(	왕			re:			(EOSSSEM/slaiv	Im 01-2) I.14	05							me:	08:55	ine;	a trip blank			
Ì	System Name:	   e	ıme:	Sampler's Signature			(HO&N/ylo	м (250 т.С. ро	) >	< ;	< ×					Date/Time:	60/	Date/Time:	s a tr		>	<b>ا</b>
4	Sam A	#: g Sit	s Ne	s Sig		crved)	mL poly, unprese	221) əbiroul	<b>H</b> >	< >	< ×					7,	2		uire		×	
ָ ב	System Name	System #: Sampling Site:	Sampler's Name:	pler		005) IN ,IT ,	r, Hg, Se, Sb, Be 3)	s, Ba, Cd, Ci L poly, HNO	w >		×	,			1			e.	2 rec		25	
ζ.	Syst	Syst Sam	Sam	Sam			L vials/ascorbic		_	>	1 \	ŀ			$\top$	nature);	ŀ	.: G	Note: Method 524.2 requires		33007	
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			_	~							10	•				Haked b	7.00	S) 62 0	Met		n Po	
			520-573-1061	520-573-1063				Lab ID		1	8				3	elingu	圣	9 1 1 2 2 3 3 3	lote:		System Po	
		son	573	.573-				Lab	0	0	N					~	13	<u> </u>	121		S	
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itody	eoch	8504	0 Ph(	o ray				ę	200	Ž.	$\top$	1	$\top$	1		attrue)	E):				ature	
Chain of Custody	Transwest Geochem, Inc.	Phoenix, AZ 85040	602-437-0330 Phone					Date	K							Sign of	ignatur		: A10		mper	
in o	nswe 5 F	enix	437					SC	2	<u>س</u>	4	$\top$	+	1		ushed )	A PA Sy (S)		ınts		le te	
	Tra 372	Pho	007	700				EPDS	005	003	9					Relinquished by (Signature)	Received by (Signature);		Comments: Proj #:	Note:	Sample temperature:	
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# Arizona Department of Environmental Quality Drinking Water Additional Radiochemical Analysis Report

\*\*\*Samples To Be Taken At POE Only\*\*\*

RECEIVED

APR 0.2 7007

10312			Rancho Sahi	APR U	2 LUU/		
System	m ID		System Name				
02/08/2	2007	07:59	MARK	SEAMAN	V.S.		
Samp	ole Date	Sam			tact Person	-	
005			520-399-1105				
POE#			Owner/Contact Fax		<del></del>		
COMPLI	IANCE SAN	APLE TYPE	3	-			
X Rea	duced Monit	oring	Dat	e Q1 Col	llected		
Qua	arterly			Q2 Col			
Cor	nposite of fo	our quarterly	_	Q3 Col	<del></del>	<del></del>	
				Q4 Col	<del></del>	<del></del>	
		>:	***RADIOCHEMICA >>To be filled out by labo	L ANAI	CYSIS*** ersonnel<<<		
Analysis Method	MCL	Reportin Limit	g Contaminant Name	Cont. Code	Analyses Run Date	Result	Exceed MCL
<u> </u>	_ 15 pCi/L		Adjusted Gross Alpha	4000			MCL
600/00-02	_	3 pCi/L	Gross Alpha	4002	02/14/2007	3.6±0.9	
7500 - Rn	_		Radon	4004		3.0-0.7	_
00-07	30 μg/L	(reserved)	Combined Uranium	4006			<del>_</del>
	_		Uranium 234	4007			
			Uranium 235	4008			_
			Uranium 238	4009	_		-
	5 pCi/L	1 pCi/L	Combined Radium(226,228)	4010	02/15/2007	<0.3	-
903.1		1 pCi/L	Radium 226	4020	02/15/2007	<0.3	
904.0		1 pCi/L	Radium 228	4030	02/15/2007	<0.3	-
		**	**LABORATORY INFO	DRMAT	ION***		-
Specimen N	umber:	RSE29646	To be filled out by labora	itory per	sonnel<<<		
Lab ID Num	ber: AZ			ın Safátu	Engineering, Inc.		
Comments:	070280						
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		13			'		Ú	pereceved	n , yloq .	Im 221-	I) ətin	JIN	$\top$	+	-	+	-		Date/Time		Date/Time				
	A	10						(\$OSZ	L poly, H	[m 22] [	) 93RT	1!N	$\top$	$\dagger$	$\dagger$	1			$\dashv$						
		0					Ti babaar	п 10п, ЕОУ	Poly, Hî	(500 mL	dium ( tals co	Soc	-	$\dagger$		T									
		TGI WO#		1	1/4			(	(19qure ss	slg JI-9	) nixo	Dic	<del> </del>	<		+									
		10		1	To the second	1		(£0282	mber/Na2	r poly a	(1) 2.6	75	>	1	$\top$	1		$\top$	lature):		(i)	$\vdash$	7		
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	RITA			OF	T.		(£O	SSSAV\222(	under gla	s Am SS	I-Z) <i>L</i>	<b>†</b> \$	×	+	T			+	shed b		l by (S				
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ADEO Mad de de constant	E	ق ا	Sampler's Name:	Sampler's Signature:		L		(I	ObWylo	od Jur 0	57) N.			_			十		Date/Time:		Date/Time;	524.2 requires a trip blank		<b> </b> >	,
Z V D	System Name	System #: Sampling Site:	s Na	s Sig		L	(pə/	unpreserv	mL poly,	de (125	irouf	1					+				н	uires			
EO.	en [	System #:	pler	pler			נו' ואו (200	. Sb, Be, T	r, Hg, Se. (5)	iy, HNO iy, HNO	es, us	1				$\dashv$	+	+				red		<u>~</u>	
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f Cu	est G Atla	t, AZ	7-033	990 <del>-</del> ,								Ø	人						10	inveusi.	1 1911 CT	. 0101	,	mper	
Chain of Custody	Transwest Geochem, Inc. 3725 E. Atlanta Ave. Ste. 2	Phoenix, AZ 85040	602-437-0330 Phone	002-437-0660 Fax							S		ţ	T	T			Relinouished to Ciansing	6	Received by (Signay	图	2		Sample temperature:	
j	Tr:	Ph	709	700		<del>-</del>		<del></del>	<del></del>	;		200	5					Relina		Receive	¥	Proj #:	Note:	Samp	
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